

# Amazing Demonstration!

November 19, 2021

This document contains information that demonstrates the effective movement of information between software applications that support the XBRL technical format. An XBRL-based report model and report is created and loaded into 10 different software applications from 8 different software vendors/creators.

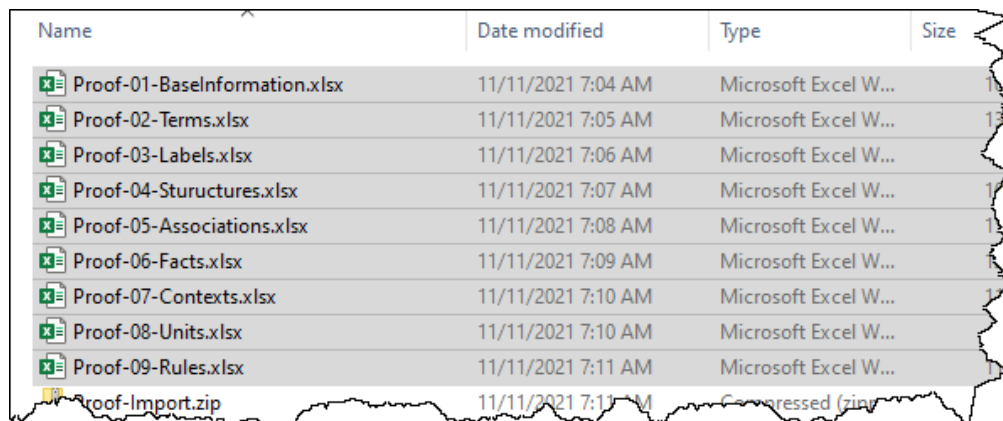
Demonstration of XBRL-based report model and report created using Seattle Method using PROOF Reporting Scheme<sup>1</sup> properly loads into multiple software applications. Shows both the power of the XBRL global standard and gaps in functionality that will ultimately be closed by software vendors. The PROOF prototype reporting scheme<sup>2</sup> shows the comprehensive set of logic that the Seattle Method supports and proves that the logic represented makes sense.

## Information generated and put into Excel spreadsheets:

Semantics and syntax-oriented import using separate Excel files:

Syntax-oriented import using Excel files:

<http://accounting.auditchain.finance/library/Proof-Import-SyntaxOriented.zip>



Name	Date modified	Type	Size
Proof-01-BaselInformation.xlsx	11/11/2021 7:04 AM	Microsoft Excel W...	13
Proof-02-Terms.xlsx	11/11/2021 7:05 AM	Microsoft Excel W...	13
Proof-03-Labels.xlsx	11/11/2021 7:06 AM	Microsoft Excel W...	13
Proof-04-Sturctures.xlsx	11/11/2021 7:07 AM	Microsoft Excel W...	13
Proof-05-Associations.xlsx	11/11/2021 7:08 AM	Microsoft Excel W...	13
Proof-06-Facts.xlsx	11/11/2021 7:09 AM	Microsoft Excel W...	13
Proof-07-Contexts.xlsx	11/11/2021 7:10 AM	Microsoft Excel W...	13
Proof-08-Units.xlsx	11/11/2021 7:10 AM	Microsoft Excel W...	13
Proof-09-Rules.xlsx	11/11/2021 7:11 AM	Microsoft Excel W...	13
Proof-Import.zip	11/11/2021 7:11 AM	Compressed (zip)	13

File formats supported are Excel, CSV, in separate files, combined into one Excel workbook, within a ZIP archive or not. <http://accounting.auditchain.finance/library/Import-Excel-Pacioli-Proof.zip>

Semantics/logic-oriented import using Excel files:

<sup>1</sup> PROOF Reporting Scheme, <http://www.xbrlsite.com/seattlemethod/proof/documentation/Index.html>

<sup>2</sup> PROOF Financial Reporting Scheme, <http://www.xbrlsite.com/seattlemethod/proof/documentation/Index.html>

<http://www.xbrlsite.com/seattlemethod/proof/reference-implementation/Import/proof-import-sm.zip>

Alternatively, could us Luca to manually input information:

<http://luca.yaxbri.com/> (this application is free to use)

The screenshot shows the Luca application interface. On the left is a dark sidebar with navigation options: Dashboard, About, and Financial Reporting Schemes. Below these are sections for 'Select report:' (with a dropdown for 'PROOF Seattle Method' and a '+ Create new report' button), 'Enter report information' (with sub-sections for Base information, Terms, Labels, References, Structures, Associations, Rules, and Facts), and 'Generate report'. At the bottom of the sidebar is 'Lookup List Administration' with links for List Reporting Schemes, List Data Types, List Languages, List Currency Codes, List Roles, List Association Roles, and List Units.

The main content area features a 'Toggle Filter' button and a table of reporting schemes. The table has columns for Category, Prefix, StandardLabel, ReportElementName, Datatype, BalanceType, CalendarPeriodType, and Actions. The data rows are as follows:

Category	Prefix	StandardLabel	ReportElementName	Datatype	BalanceType	CalendarPeriodType	Actions
Hypercube	proof	Balance Sheet [Hypercube]	BalanceSheetHypercube				[Edit] [Delete]
LineItems	proof	Balance Sheet [Line Items]	BalanceSheetLineItems				[Edit] [Delete]
Abstract	proof	Balance Sheet [Arithmetic]	BalanceSheetSet				[Edit] [Delete]
Concept	proof	Assets	Assets	Monetary	Debit	Instant	[Edit] [Delete]
Concept	proof	Liabilities	Liabilities	Monetary	Credit	Instant	[Edit] [Delete]
Concept	proof	Equity	Equity	Monetary	Credit	Instant	[Edit] [Delete]
Hypercube	proof	Comprehensive Income Statement [Hypercube]	ComprehensiveIncomeStatementHypercube				[Edit] [Delete]
LineItems	proof	Comprehensive Income Statement [Line Items]	ComprehensiveIncomeStatementLineItems				[Edit] [Delete]
Abstract	proof	Comprehensive Income [Roll Up]	ComprehensiveIncomeRollUp				[Edit] [Delete]
Concept	proof	Revenues	Revenues	Monetary	Credit	Duration	[Edit] [Delete]

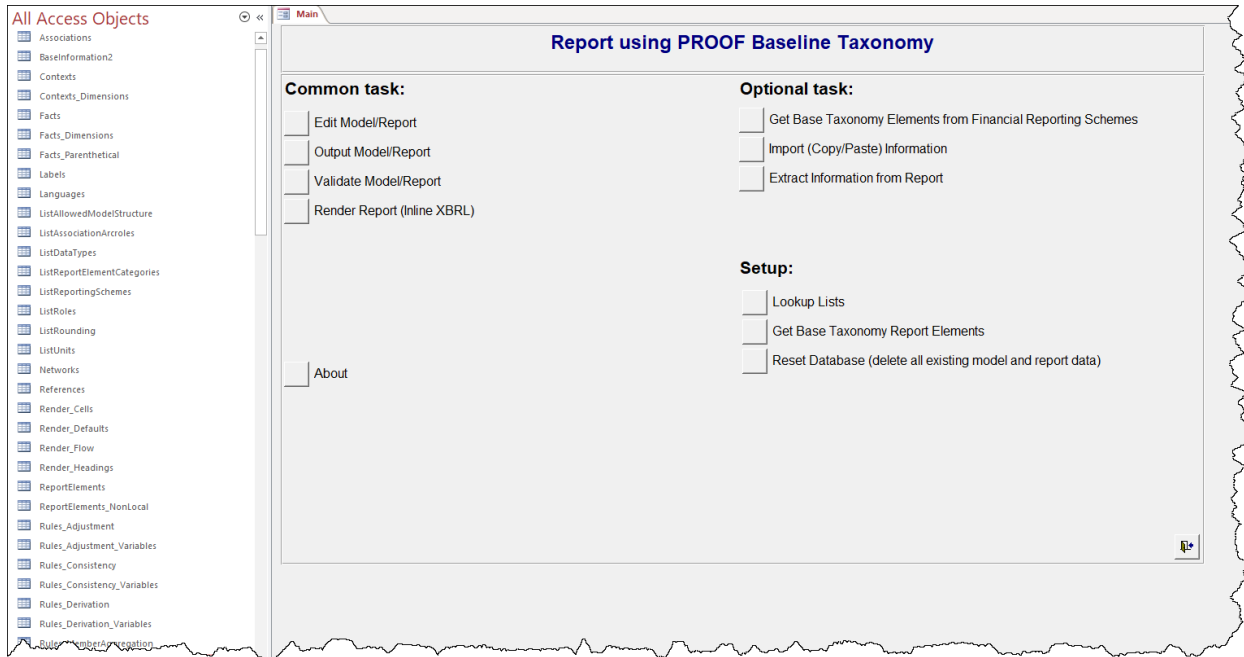
At the bottom of the table area, there is a 'Per page' dropdown set to 10 and a pagination control showing page 1 of 4.

Alternatively, could us Luca API to feed information into Luca:

<http://luca.yaxbri.com/>

Alternatively, this Microsoft Access Database application can be used to generate the XBRL:

<http://www.xbrl.org/seattlemethod/proof/reference-implementation/report-database.zip>



## Uploaded to Excel/CSV files to Auditchain's Pacioli: (XBRL files generated)

<https://pacioli.auditchain.finance/reportImporter> (syntactic format, free to use)

<https://pacioli.auditchain.finance/reportImporter2> (semantic/logical format, free to use)

### Upload a Report (no\_session)

*Please provide files with names ending in BaseInformation.csv (mandatory), Terms.csv, Labels.csv, Structures.csv, Associations.csv, Rules.csv, Contexts.csv, Units.csv and Facts.csv... or a zip file... or a workbook with sheets with those names, minus the .csv extensions.*

The screenshot shows a grid of nine file upload buttons, each with a size and a truncated filename. The files are arranged in two rows: the first row has five files and the second row has four files.

12.3 KB Proof-06-Fact...	10.6 KB Proof-07-Con...	9.2 KB Proof-08-Unit...	10.3 KB Proof-09-Rul...	9.3 KB Proof-01-Bas...
12.9 KB Proof-02-Ter...	10.7 KB Proof-03-Lab...	9.6 KB Proof-04-Stur...	14.7 KB Proof-05-Ass...	

I am a human:

# Verification report generated by Pacioli:

<https://pacioli.auditchain.finance/tools/PowerUserTool.swinb> (free to use, some limitations)

<https://pacioli.auditchain.finance/reportAnalysis/b2fa0e9f9b4b97732a37eb97660f40a62d2f679f.report/index.html> (sample result)

Generated by Pacioli version 98c7c89 (updated 2 days ago). Analysis at 2021-11-11T15:14:10+0000 for no\_email\_yet. This page will remain online at <https://pacioli.auditchain.finance/reportAnalysis/606d94964bcc0902212e827392dba54bd211e1c.report/index.html> for about 90 days.

## Report

Submitted: **generatedFromSBRM\_2021-11-11T15:14:03+0000** 0x9402f824bbad5e4c97b258ee2ffc3aa1d5a0c928553ba9aa24bf569751e84c35(includes local files)  
Generated XBRL instance at <https://pacioli.auditchain.finance/reportAnalysis/606d94964bcc0902212e827392dba54bd211e1c.report/instance.xml>  
This result took about 4.6 seconds and is temporarily online at <https://pacioli.auditchain.finance/reportAnalysis/606d94964bcc0902212e827392dba54bd211e1c.report/index.html>  
**You can also download it as a ZIP file at <https://pacioli.auditchain.finance/reportAnalysis/606d94964bcc0902212e827392dba54bd211e1c.report.zip>** after expanding the zip archive, open its index.html file  
Abridged JSON trace [here](#), more JSON data *maybe here*

For more information: <http://accounting.auditchain.finance/index.html>  
*DISCLAIMER: this analysis is provided by software still under development, and likely incomplete or even erroneous; do NOT use it other than for experimental, inconsequential purposes*

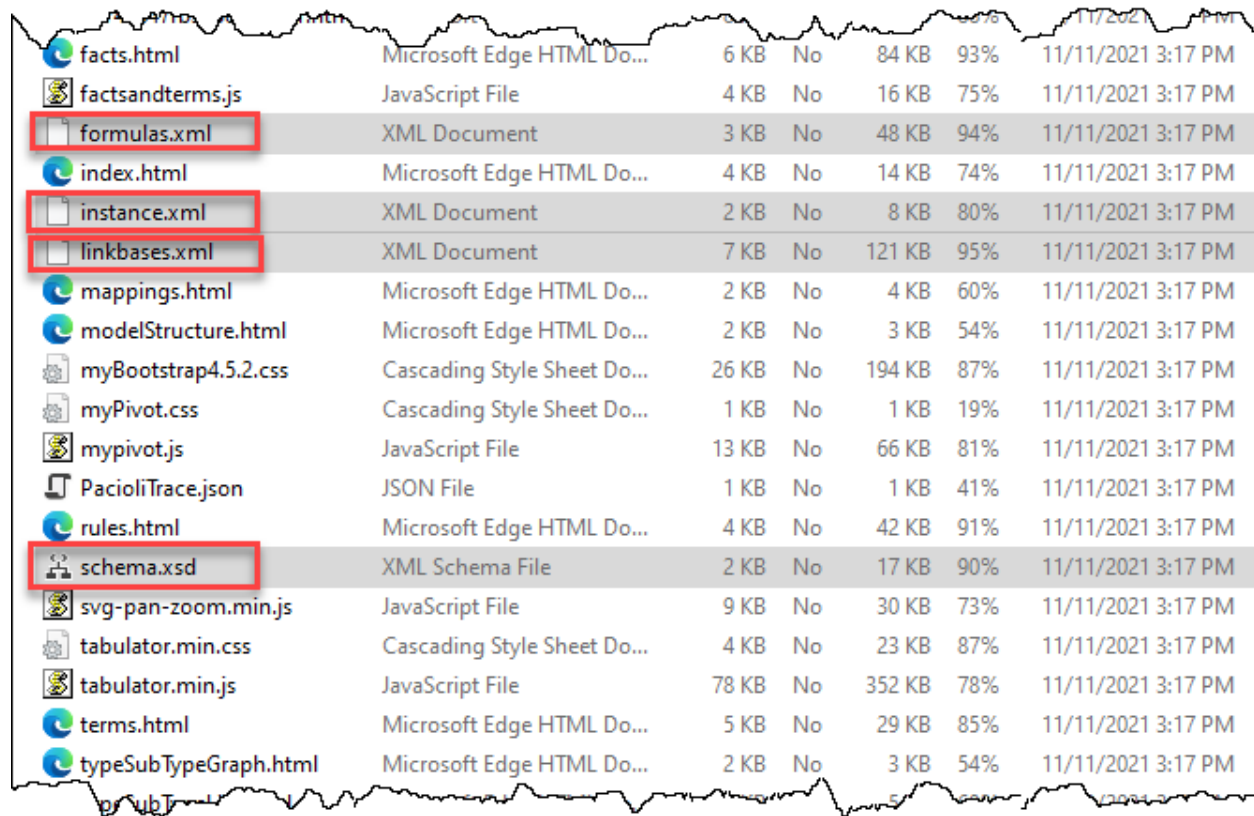
## User Alterations

Options: [cacheValidity(600),patches({})]  
Additional linkbases and schemas:  
[]

## Table of Contents

	TERMS			
	Mappings			
	All FACTS (technical listing)			
	Type-subtype graph			
	Type-subtype table			
1	01-Balance Sheet	Structures	Facts	Pivots

Download the ZIP archive generated by Pacioli: (could use API to transfer files)



facts.html	Microsoft Edge HTML Do...	6 KB	No	84 KB	93%	11/11/2021 3:17 PM
factsandterms.js	JavaScript File	4 KB	No	16 KB	75%	11/11/2021 3:17 PM
formulas.xml	XML Document	3 KB	No	48 KB	94%	11/11/2021 3:17 PM
index.html	Microsoft Edge HTML Do...	4 KB	No	14 KB	74%	11/11/2021 3:17 PM
instance.xml	XML Document	2 KB	No	8 KB	80%	11/11/2021 3:17 PM
linkbases.xml	XML Document	7 KB	No	121 KB	95%	11/11/2021 3:17 PM
mappings.html	Microsoft Edge HTML Do...	2 KB	No	4 KB	60%	11/11/2021 3:17 PM
modelStructure.html	Microsoft Edge HTML Do...	2 KB	No	3 KB	54%	11/11/2021 3:17 PM
myBootstrap4.5.2.css	Cascading Style Sheet Do...	26 KB	No	194 KB	87%	11/11/2021 3:17 PM
myPivot.css	Cascading Style Sheet Do...	1 KB	No	1 KB	19%	11/11/2021 3:17 PM
mypivot.js	JavaScript File	13 KB	No	66 KB	81%	11/11/2021 3:17 PM
PacioliTrace.json	JSON File	1 KB	No	1 KB	41%	11/11/2021 3:17 PM
rules.html	Microsoft Edge HTML Do...	4 KB	No	42 KB	91%	11/11/2021 3:17 PM
schema.xsd	XML Schema File	2 KB	No	17 KB	90%	11/11/2021 3:17 PM
svg-pan-zoom.min.js	JavaScript File	9 KB	No	30 KB	73%	11/11/2021 3:17 PM
tabulator.min.css	Cascading Style Sheet Do...	4 KB	No	23 KB	87%	11/11/2021 3:17 PM
tabulator.min.js	JavaScript File	78 KB	No	352 KB	78%	11/11/2021 3:17 PM
terms.html	Microsoft Edge HTML Do...	5 KB	No	29 KB	85%	11/11/2021 3:17 PM
typeSubTypeGraph.html	Microsoft Edge HTML Do...	2 KB	No	3 KB	54%	11/11/2021 3:17 PM

## Opened the XBRL-based report and report model in Pesseract:

<http://pesseract.azurewebsites.net/> (free to download and use)

The screenshot displays the Pesseract application interface. The main window shows a report titled "Comprehensive Income" for the period 2020-01-01/2020-12-31. The report is presented in a table format with a roll-up section.

**Component: (Network and Table)**

Reporting Entity [Axis]	GH25940TOMPUOL565II <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>
Unit [Axis]	USD
Period [Axis]	2020-01-01/2020-12-31
<b>Comprehensive Income [Roll Up]</b>	
Revenues	7,000
(Expenses)	(3,000)
Gains	1,000
(Losses)	(2,000)
<b>Comprehensive Income</b>	<b>3,000</b>

The interface also includes a left-hand navigation pane with a tree view of components, a "Component Properties" panel, and a "Message List" at the bottom. A status bar at the bottom indicates "Loading was successful: no errors or warnings."

## Open files in UBmatrix Taxonomy Designer: (too technical for business professionals)

Contact UBmatrix to obtain this tool. <https://www.ubpartner.com/>

The screenshot displays the UBmatrix XBRL Taxonomy Designer application. The main window shows a table of XBRL elements with columns for Sequence, Source, Element, Context, P, D, Unit, IsNil, Value, Effective Value, Com, and Foot. Below the table is a Messages pane with 14 informational messages. On the right side, there are several toolbars and panels, including 'Instance - instance' showing metadata like Name, Description, and XbrlVersion, and 'proof Taxonomy Element Finder (Presentation)' showing a list of extended links.

Sequence /	Sourc	Element	Context	P	D	Unit	IsNil	Value	Effective Value	Com	Foot
1	14	proof:Assets	I-2020	INF	U-USD	False		3500 3,500	0 0	False	(no...
2	15	proof:Liabilities	I-2020	INF	U-USD	False		0 0	0 0	False	(no...
3	16	proof:Equity	I-2020	INF	U-USD	False		3500 3,500	0 0	False	(no...
4	17	proof:Revenues	D-2020	INF	U-USD	False		7000 7,000	0 0	False	(no...
5	18	proof:Gains	D-2020	INF	U-USD	False		1000 1,000	0 0	False	(no...
6	19	proof:Expenses	D-2020	INF	U-USD	False		3000 3,000	0 0	False	(no...
7	20	proof:Losses	D-2020	INF	U-USD	False		2000 2,000	0 0	False	(no...
8	21	proof:Comprehensiveln...	D-2020	INF	U-USD	False		3000 3,000	0 0	False	(no...
9	22	proof:Assets	I-2019	INF	U-USD	False		0 0	0 0	False	(no...
10	23	proof:Liabilities	I-2019	INF	U-USD	False		0 0	0 0	False	(no...
11	24	proof:Equity	I-2019	INF	U-USD	False		0 0	0 0	False	(no...
12	25	proof:InvestmentsByOw...	D-2020	INF	U-USD	False		1000 1,000	0 0	False	(no...
13	26	proof:DistributionsToO...	D-2020	INF	U-USD	False		500 500	0 0	False	(no...
14	27	proof:Revenues	D-2020-Budg...	INF	U-USD	False		6000 6,000	0 0	False	(no...
15	28	proof:Gains	D-2020-Budg...	INF	U-USD	False		750 750	0 0	False	(no...
16	29	proof:Expenses	D-2020-Budg...	INF	U-USD	False		2000 2,000	0 0	False	(no...

**Messages**

Line	Type	Message ID	Message
1	Info		Instance instance was loaded and XBRL validated without any errors
2	Info	bxLdFinNoErr	Taxonomy (proof), read-only, loading completed, no errors or warnings.
3	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/BalanceSheet has custom usedOn type: genericlink in taxono...
4	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/ComprehensivelIncome has custom usedOn type: genericlink i...
5	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/ChangesInEquity has custom usedOn type: genericlink in taxono...
6	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/VarianceAnalysis has custom usedOn type: genericlink in taxono...
7	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/StockPlanActivity has custom usedOn type: genericlink in taxono...
8	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/FinancialHighlights has custom usedOn type: genericlink in taxono...
9	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/Policies has custom usedOn type: genericlink in taxonomy; pr...
10	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/SegmentRevenues has custom usedOn type: genericlink in taxono...
11	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/PriorPeriodErrors has custom usedOn type: genericlink in taxono...
12	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/label has custom usedOn type: labellabel in taxonomy: label Autom...
13	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/verboseLabel has custom usedOn type: labellabel in taxonomy: lab...
14	Info	bxInvalRole	Role definition http://www.xbrl.org/2008/role/terseLabel has custom usedOn type: labellabel in taxonomy: label A...

**Instance - instance**

Name	instance
Description	
FilePath	C:\Users\Charlie\Documents\Cur
Base	
XbrlVersion	Version 2.1
ShowLanguage	en English
ReadOnly	True
CheckedOut	False
Encoding	utf-8
Namespaces	(Collection - 14)
Contexts	(Collection - 9)
FactValues	(Collection - 37)
Units	(Collection - 2)

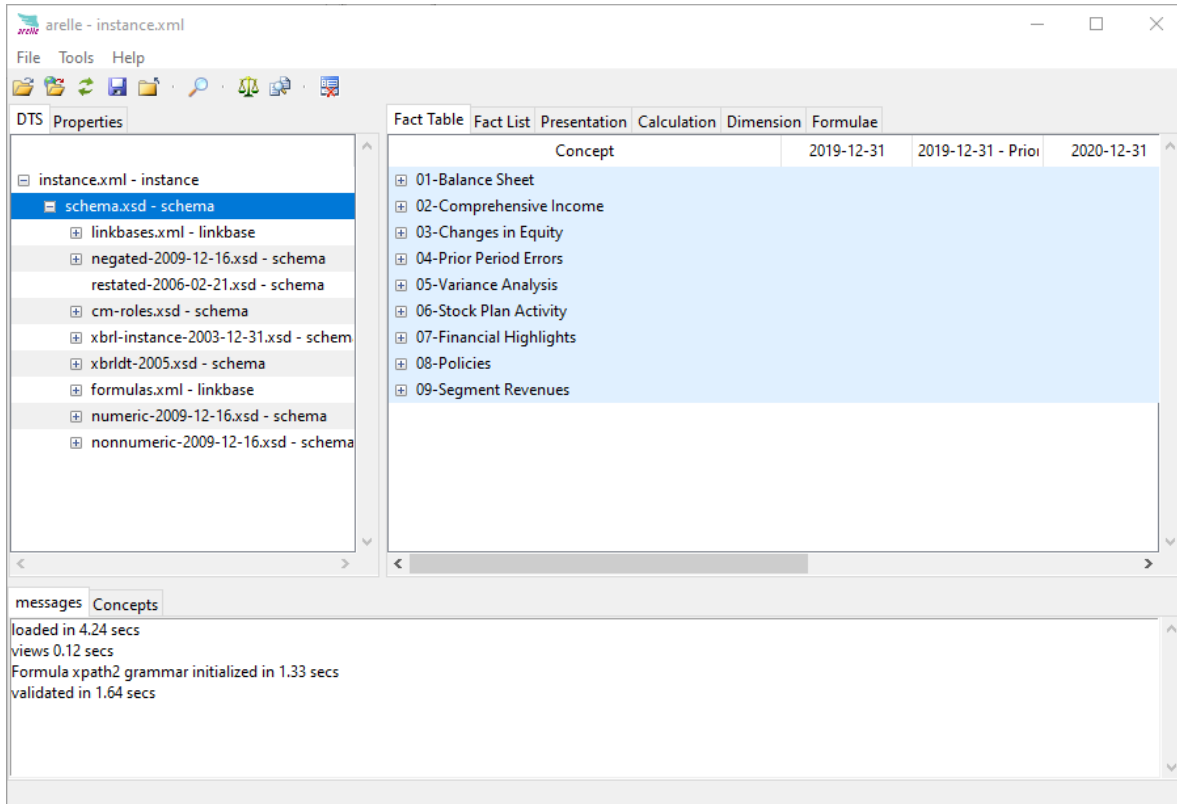
**proof Taxonomy Element Finder (Presentation)**

- Extended Link (01-Balance Sheet)
- Extended Link (02-Comprehensive Income)
- Extended Link (03-Changes in Equity)
- Extended Link (05-Variance Analysis)
- Extended Link (06-Financial Plan Activity)
- Extended Link (07-Financial Highlights)
- Extended Link (08-Policies)
- Extended Link (09-Segment Revenues)
- Extended Link (04-Prior Period Errors)
  - Extended Link (Default Link)



## Open files in Arelle: (free, open source, too hard for business professionals to use)

<https://arelle.org/arelle/pub/> (This application is free to download)



## Validate using UBmatrix XPE 4.0:

<https://sourceforge.net/projects/ubmatrix-xbrl/files/UBmatrix%20Processing%20Engine%202.5/2.500/> (this is an older version that is free to download and use)

### Business Rules Results

Thu Nov 11 07:36:32 PST 2021

XBRL Processor Version:4.0.0.2125

Report name: Detailed Output

### Summary

Formulas Compiled	Formula Fired	Assertions Compiled	Assertions Fired	Assertions Satisfied	Assertions Not Satisfied
0	0	10	13	13	0

### Value Assertions

id	satisfied	message
BS01 (evaluation 1)	satisfied	\$Assets=3500 = \$Liabilities=0 + \$Equity=3500
BS01 (evaluation 2)	satisfied	\$Assets=0 = \$Liabilities=0 + \$Equity=0
IS01 (evaluation 1)	satisfied	\$ComprehensiveIncome=3000 = \$Revenues=7000 - \$Expenses=3000 + \$Gains=1000 - \$Losses=2000
IS01 (evaluation 2)	satisfied	\$ComprehensiveIncome=3750 = \$Revenues=6000 - \$Expenses=2000 + \$Gains=750 - \$Losses=1000
IS01 (evaluation 3)	satisfied	\$ComprehensiveIncome=-750 = \$Revenues=1000 - \$Expenses=1000 + \$Gains=250 - \$Losses=1000
SHE01 (evaluation 1)	satisfied	\$Equity_BalanceStart=0 + \$ComprehensiveIncome=3000 + \$InvestmentsByOwners=1000 - \$DistributionsToOwners=500 = \$Equity_BalanceEnd=3500
ADJ01 (evaluation 1)	satisfied	\$Restated=0 = \$OriginallyStated=2000 + \$CorrectionOfAnError=-500 + \$ChangesInAccountingPolicy=-1500
VAR01_Revenues (evaluation 1)	satisfied	\$Actual=7000 = \$Budget=6000 + \$Variance=1000
VAR02_Expenses (evaluation 1)	satisfied	\$Actual=3000 = \$Budget=2000 + \$Variance=1000
VAR03_Gains (evaluation 1)	satisfied	\$Actual=1000 = \$Budget=750 + \$Variance=250
VAR04_Losses (evaluation 1)	satisfied	\$Actual=2000 = \$Budget=1000 + \$Variance=1000
VAR05_ComprehensiveIncome (evaluation 1)	satisfied	\$Actual=3000 = \$Budget=3750 + \$Variance=-750
MA1 (evaluation 1)	satisfied	\$Total=7000 eq sum( \$Each=[2000 1000 4000 ] )

Line	Concept	Weight	Balance	Decimals	Precision	Reported	Calculated	Source	Message
1 Extended Link [ http://www.xbrlsite.com/proof/role/ComprehensiveIncome ]									
2 Context D-2020 [ 2020-01-01 - 2020-12-31 ]									
c-equal									
3 Unit U-USD									
u-equal									
	Comprehensive Income		credit	INF	INF	3000	3,000	Instance	OK
	Revenues	1.0	credit	INF		7000	7,000	Instance	
	Expenses	-1.0	debit	INF		3000	3,000	Instance	
	Gains	1.0	credit	INF		1000	1,000	Instance	
	Losses	-1.0	debit	INF		2000	2,000	Instance	
2 Context D-2020-Budgeted [ 2020-01-01 - 2020-12-31 ]									
c-equal									
3 Unit U-USD									
u-equal									
	Comprehensive Income		credit	INF	INF	3750	3,750	Instance	OK
	Revenues	1.0	credit	INF		6000	6,000	Instance	
	Expenses	-1.0	debit	INF		2000	2,000	Instance	
	Gains	1.0	credit	INF		750	750	Instance	
	Losses	-1.0	debit	INF		1000	1,000	Instance	
2 Context D-2020-Variance [ 2020-01-01 - 2020-12-31 ]									
c-equal									
3 Unit U-USD									
u-equal									
	Comprehensive Income		credit	INF	INF	-750	-750	Instance	OK
	Revenues	1.0	credit	INF		1000	1,000	Instance	
	Expenses	-1.0	debit	INF		1000	1,000	Instance	
	Gains	1.0	credit	INF		250	250	Instance	

## Uploaded XBRL-based report and report model files to XBRL Cloud:

<https://www.xbrlcloud.com/index.html> (commercial software, available for a fee)

XBRL Cloud CleanScore GAAPWatch EDGAR Dashboard USFAC Dashboard Charles Hoffman ▾

[Home](#) | [me.com](#) | [ATEST](#) [XBRL Cloud: Directory Listing](#)

The folders and files in this directory are visible by colleagues in your organization; those whose e-mail ends in @me.com

File Name	Last Modified	Options
Upload files to this directory		
<input type="button" value="Choose File"/>	files.zip	
<input type="button" value="Choose File"/>	No file chosen	
<input type="button" value="Choose File"/>	No file chosen	
<input type="button" value="Choose File"/>	No file chosen	
<input type="button" value="Choose File"/>	No file chosen	
<input type="button" value="Choose File"/>	No file chosen	
<input type="button" value="Upload"/>		
Create a folder in this directory		
<input type="text"/>		
<input type="button" value="Create Folder"/>		

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## Verified using XBRL Cloud:

;user;share;me.com;ATEST;instance.xml  
2021-11-11T03:28:01.214+0000

XBRL Cloud Validation  
Report

### Validation Summary

Severity	Signal	Count
ERROR		0
WARNING		0
REVIEW		0
INCONSISTENCY		0
BEST_PRACTICE		0
INFORMATION		0
Total		0

**No Validation Errors!**

## Generate XBRL Cloud Clean Score Evidence Package:

<https://www.xbrlcloud.com/cleanscore.html> (commercially available for a fee)

Here is the HTML report that is generated, you can download a sample:

<http://www.xbrlsite.com/seattlemethod/proof/reference-implementation/evidence-package.zip>

Component Perspective
Overview Perspective

<div style="background-color: #e6f2ff; padding: 2px; margin-bottom: 5px;">             ▼ All Components (9)         </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>01-Balance Sheet</b>   Balance Sheet [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>02-Comprehensive Income</b>   Comprehensive Income Statement [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>03-Changes in Equity</b>   Changes in Equity [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>04-Prior Period Errors</b>   Prior Period Errors [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>05-Variance Analysis</b>   Variance Analysis [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>06-Stock Plan Activity</b>   Weighted Average Grant Date Fair Value [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>07-Financial Highlights</b>   Financial Highlights [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>08-Policies</b>   Policies [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <b>09-Segment Revenues</b>   Segment Revenues [Hypercube] <input checked="" type="checkbox"/>  <a href="#">Rendering</a>   <a href="#">Model Structure</a>   <a href="#">Fact Table</a>  <a href="#">Business Rules</a>   <a href="#">Combined</a> </div>	<div style="background-color: #e6f2ff; padding: 2px; margin-bottom: 5px;"> <b>Rendering</b> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #e6f2ff; padding: 2px;"><b>Component: (Network and Table)</b></td> </tr> <tr> <td style="width: 20%; padding: 2px;">Network</td> <td style="padding: 2px;"><b>02-Comprehensive Income</b> (<a href="http://www.xbrlsite.com/proof/role/ComprehensiveIncome">http://www.xbrlsite.com/proof/role/ComprehensiveIncome</a>)</td> </tr> <tr> <td style="padding: 2px;">Table</td> <td style="padding: 2px;">Comprehensive Income Statement [Hypercube]</td> </tr> </table> <div style="background-color: #e6f2ff; padding: 2px; margin-bottom: 5px;">             Slicers (applies to each fact value in each table cell)         </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 2px;">Reporting Entity [Axis]</td> <td style="padding: 2px;">GH259400TOMPUOLS65II (<a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a>)</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%;">Period [Axis]</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; padding: 2px;">Comprehensive Income Statement [Line Items]</td> <td style="text-align: center; padding: 2px;">2020-01-01 - 2020-12-31</td> </tr> <tr> <td colspan="2" style="background-color: #e6f2ff; padding: 2px;"><b>Comprehensive Income [Roll Up]</b></td> </tr> <tr> <td style="padding: 2px;">Revenues</td> <td style="text-align: right; padding: 2px;">7,000</td> </tr> <tr> <td style="padding: 2px;">(Expenses)</td> <td style="text-align: right; padding: 2px;">(3,000)</td> </tr> <tr> <td style="padding: 2px;">Gains</td> <td style="text-align: right; padding: 2px;">1,000</td> </tr> <tr> <td style="padding: 2px;">(Losses)</td> <td style="text-align: right; padding: 2px;">(2,000)</td> </tr> <tr> <td style="text-align: right; padding: 2px;">Comprehensive Income</td> <td style="text-align: right; padding: 2px; background-color: #d9ead3;">3,000</td> </tr> </tbody> </table>	<b>Component: (Network and Table)</b>		Network	<b>02-Comprehensive Income</b> ( <a href="http://www.xbrlsite.com/proof/role/ComprehensiveIncome">http://www.xbrlsite.com/proof/role/ComprehensiveIncome</a> )	Table	Comprehensive Income Statement [Hypercube]	Reporting Entity [Axis]	GH259400TOMPUOLS65II ( <a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> )		Period [Axis]	Comprehensive Income Statement [Line Items]	2020-01-01 - 2020-12-31	<b>Comprehensive Income [Roll Up]</b>		Revenues	7,000	(Expenses)	(3,000)	Gains	1,000	(Losses)	(2,000)	Comprehensive Income	3,000
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(Expenses)	(3,000)																								
Gains	1,000																								
(Losses)	(2,000)																								
Comprehensive Income	3,000																								

Or, you can use this online here:

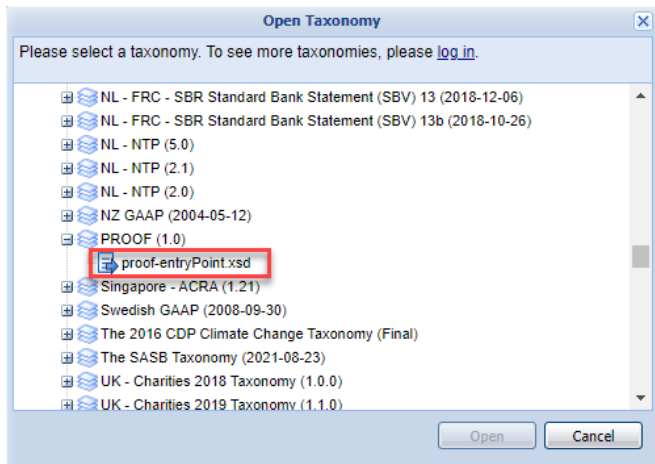
<http://www.xbrlsite.com/site1/seattlemethod/proof/reference-implementation/evidence-package/>

## View Report Model using CoreFiling Yeti:

<https://bigfoot.corefiling.com/yeti> (commercially available for a fee)

[https://bigfoot.corefiling.com/yeti/resources/yeti-gwt/Yeti.jsp#tax~\(id~2159\\*v~3790\)!net~\(a~57918\\*I~9853\)!lang~\(code~en\)!rg~\(rg~1\\*p~1\)](https://bigfoot.corefiling.com/yeti/resources/yeti-gwt/Yeti.jsp#tax~(id~2159*v~3790)!net~(a~57918*I~9853)!lang~(code~en)!rg~(rg~1*p~1))

Select this XBRL taxonomy:



Public Taxonomies - proof-entry | x +

https://bigfoot.corefiling.com/yeti/resources/yeti-gwt/Yeti.jsp#tax~(id~2159\*v~3790)!con~(id~12176...

Ubiner Home Resources for your... TalentCards - Onbo... Steemit KUOW - Week In R... Free Online HTML E... XSL-FO Reference Other favorites

Taxonomy ▾ CoreFiling About Login

Network Browser

Network: Presentation Lang: en

- 01-Balance Sheet
  - Balance Sheet [Hypercube]
    - Balance Sheet [Line Items]
      - Assets [Roll Up]
        - Current Assets**
        - Noncurrent Assets
        - Assets
      - Liabilities and Equity [Roll Up]
- 02-Net Assets
- 03-Income Statement
- 04-Income Statement (Alternative)
- 05-Comprehensive Income
- 06-Cash Flow
- 07-Prior Period Errors
- 08-Prior Period Errors (Alternative)
- 09-Changes in Equity
- 10-Policies
- 11-Variance Analysis
- 12-Segment Revenues
- 13-Stock Plan Activity
- 14-Financial Highlights

Details Relationships Tree Locations

**Current Assets**

Labels

Type	Lang	Label
Standard Label	en	Current Assets
Documentation	en	Suspendisse urna. Proin non mauris. Proin sed odio. Phasellus sagittis orci quis orci. Duis sapien diam, dapibus sed, dictum quis, interdum ac, erat.

References

Type	Reference
Publisher	TEST
Name	Test
Number	1
Paragraph	1
URI	<a href="http://xbrlsite.azurewebsites.net/2021/library/reference.html">http://xbrlsite.azurewebsites.net/2021/library/reference.html</a>
URIDate	2021-02-14

Properties

Property	Value
Name	CurrentAssets
Namespace	http://www.xbrlsite.com/proof
Data Type	xbrli:monetaryItemType
XBRL Type	monetaryItemType
Substitution Group	xbrli:item
Period Type	instant
Abstract	false

Tools

Search

Search References

Local Name	Element Label	Matched Value	Rank ▾
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Page 1 of 1 Page Size 15 Highlight Matches No search results to display